

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Robert A. Cashell, Sr. Mayor City of Reno
 Name (print) Office (if applicable) District (if applicable)
 4450 Juniper Trail Reno, NV 89509 (775) 746-0373
 Mailing Address (include city and zip code) Telephone No.
 CashellR@ci.reno.nv.us
 E-Mail Address

Select Appropriate Box(es) ☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRY ☐ IND EXP ☐ NONPROFIT CORP
☐ AMENDED ☐ ANNUAL FILING ☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- ☐ Annual Filing - Due January 15, 2006
 Period: January 1, 2005 - December 31, 2005
- ☐ Report #1 - Due August 8, 2006*
 Period: Jan. 1, 2006 - Aug 3, 2006
- ☒ Report #2 Due - October 31, 2006*
 Period: Aug. 4, 2006 - Oct. 26, 2006
- ☐ Report #3 Due - January 15, 2007**
 Period: Oct. 27, 2006 - Dec. 31, 2006
- ☐ Annual Filing - Due January 15, 2007
 Period: January 1, 2006 - December 31, 2006

RECVD-RENO CTY CLERK
 OCT 30 06 AM 11:49
 FOR OFFICE USE ONLY

* These Reports are filed by incumbents/candidates running for office in the 2006 election cycle
 ** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100 (See page 1 of instruction sheet)	19,000.00	122,500.00
2. Total Monetary Contributions Received of \$100 or Less (See page 2 of instruction sheet)	100.00	100.00
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)	0.00	0.00
4. Total Monetary Contributions in the form of loans that were forgiven (See page 2 of instruction sheet)	0.00	0.00
5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4) (See page 2 of instruction sheet)	19,100.00	122,600.00
6. Total Amount of Written Commitments for Contributions. (When commitment is funded, report as contribution (monetary or in kind)) (See page 2 of instruction sheet)	0.00	0.00
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)	0.00	0.00

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100 (See page 2 of instruction sheet)	154,633.80	244,985.20
9. Total Monetary Expenses Paid of \$100 or Less (See page 2 of instruction sheet)	7.80	12.80
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9) (See page 2 of instruction sheet)	154,641.60	244,998.00
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)	0.00	0.00
12. Disposition of Unspent Contributions (Only reported on Report #3, Annual Report or 15 th day of the second month after candidates defeat or incumbent does not run for reelection) (See page 3 of instruction sheet)		

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

EL201.doc

Revised: Sep-05

PAGE 1 OF 11

RECVD-RENO CTY CLERK
 OCT 30 06 AM 11:49

10-30-06
 Date

CAMPAIGN CONTRIBUTIONS

REPORT PERIOD # 2

ROBERT A. CASHELL, SR.

MAYOR

CITY OF RENO

CONTRIBUTIONS IN EXCESS OF \$100

CONTRIBUTORS NAME	CONTRIBUTORS ADDRESS	DATE OF CONTRIBUTION	AMOUNT OF CONTRIBUTION	CHECK HERE IF LOAN
RFC RENO, LLC DBA GOLDEN PHOENIX HOTEL	255 N. SIERRA STREET, RENO, NV 89501	08/28/06	10,000.00	
THORNTON ENTERPRISES	ONE EAST FIRST ST., STE 1405, RENO, NV 89501	09/06/06	500.00	
RED HAWK LAND CO. LLC	6600 NO. WINGFIELD PARKWAY, SPARKS, NV 89436	08/11/06	2,500.00	
HARRAH'S OPERATING COMPANY, INC.	1023 CHERRY ROAD, MEMPHIS, TN 38117	08/08/06	5,000.00	
ROBERT & NANETTE MARSHALL	2440 HOLCOMB LANE, RENO, NV 89511	08/08/06	500.00	
PAC 401 - ELECTRICAL WORKERS	P.O. BOX 7058, RENO, NV 89510	09/28/06	500.00	

TOTAL MONETARY CONTRIBUTIONS IN EXCESS OF \$100

19,000.00

WRITTEN COMMITMENTSReport Period # 2

Robert A. Cashell, Sr. Mayor City of Reno
Name (print) Office (if applicable) District (if applicable)

Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary

NAME AND ADDRESS OF PERSON WHO MADE THE COMMITMENT	DATE OF EACH COMMITMENT	AMOUNT OF EACH COMMITMENT
None		

This page may be copied or duplicated if additional space is needed.



CAMPAIGN EXPENSESReport Period # **2**

Robert A. Cashell, Sr. Mayor City of Reno
Name (print) Office (if applicable) District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**



CAMPAIGN EXPENSESReport Period # **2**Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**Expenses in Excess of \$100****Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary**

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
See Attached			

This page may be copied or duplicated if additional space is needed.



CAMPAIGN EXPENSES

REPORT PERIOD - #2

ROBERT A. CASHELL, SR.

MAYOR

CITY OF RENO

EXPENSES IN EXCESS OF \$100

NAME	ADDRESS	CATEGORY	DATE OF EXPENSE	AMOUNT OF EXPENSE
RENO SPARKS INDIAN COLONY	98 COLONY ROAD, RENO, NV 89502	J	08/04/06	1,000.00
BMCHS TUITION PROGRAM	110 BISHOP MANOGUE DR., RENO, NV 89511	H	08/04/06	1,250.00
LAMARCO	8718 STONE FLY COURT, RENO, NV 89523	F	08/08/06	5,000.00
HIGH SIERRA INDUSTRIES	555 REACTOR WAY, RENO, NV 89502	H	08/09/06	1,000.00
HERITAGE BANK	1401 S. VIRGINIA ST., RENO, NV 89510	J	08/10/06	(110.20)
RENO TAHOE BLUES FESTIVAL	P.O. BOX 40909, RENO, NV 89504	J	08/10/06	5,000.00
ELDORADO HOTEL CASINO	P.O. BOX 3399, RENO, NV 89505	H	08/15/06	2,500.00
HIGH SIERRA INDUSTRIES	555 REACTOR WAY, RENO, NV 89502	H	08/26/06	2,000.00
SAINT MARY'S FOUNDATION	520 W 6TH, RENO, NV 89501	H	08/30/06	10,000.00
BIG BROTHER BIG SISTER	495 APPLE ST., RENO, NV 89502	J	08/30/06	5,000.00
AMERICAN BUSINESS WOMENS DAY	P.O. BOX 20268, RENO, NV 89515	H	08/30/06	1,000.00
CATHOLIC COMMUNITY SERVICES	500 E. 4TH ST., RENO, NV 89503	J	08/30/06	5,000.00
RENO PHILHARMONIC	925 RIVERSIDE DR., RENO, NV 89503	J	08/30/06	4,000.00
RIVER WALK MERCHANTS	130 WEST ST., RENO, NV 89501	H	08/30/06	350.00
ACE CHARTER HIGH SCHOOLE	2800 VASSAR ST., RENO, NV 89502	H	08/30/06	1,000.00
NEVADA SHAKESPEARIAN CO.	454 GLENMORE DR., RENO, NV 89509	H	08/31/06	1,000.00
STEP 2	3695 KINGS ROW, RENO, NV 89503	H	09/05/06	2,000.00
INNERWEST ADVERTISING	4741 CAUGHLIN PKWY, RENO, NV 89519	G	09/06/06	20,000.00
CASA DE VIDA	1290 MILL ST., RENO, NV 89502	J	09/07/06	2,500.00
NEVADA PATRIOT FUND	4741 CAUGHLIN PKWY., RENO, NV 89509	J	09/07/06	10,000.00
CHAMBER ORCHESTRA - WINGS & STRINGS	925 RIVERSIDE DR., RENO, NV 89503	H	09/16/06	5,000.00
BERTHA MIRANDA SCHOLORSHIP	336 MILL ST., RENO, NV 89502	H	09/29/06	1,000.00
ISAEF	893 SOUTHWOOD, INCLINE VILLAGE, NV 89451	J	10/01/06	5,000.00
UNR POLICE SERVICES	900 N VIRGINIA ST., RENO, NV 89557	H	10/01/06	1,000.00
SURVEY RESEARCH SYSTEMS	1912 MARIAN AVE., CARSON CITY, NV 89702	G	10/01/06	6,000.00
VETERANS GUEST HOUSE	880 LOCUST ST., RENO, NV 89502	J	10/16/06	1,000.00
INNERWEST ADVERTISING	4741 CAUGHLIN PKWY, RENO, NV 89519	D	10/18/06	25,000.00
COMMITTEE TO PROTECT OUR COMMUNITY	4741 CAUGHLIN PKWY, RENO, NV 89519	J	10/18/06	25,000.00
IW STRATEGIES	4741 CAUGHLIN PKWY, RENO, NV 89519	D	10/23/06	158.82
IW STRATEGIES	4741 CAUGHLIN PKWY, RENO, NV 89519	D	10/23/06	235.18
UNR FOUNDATION	127 MACKAY SCIENCE / 162, RENO, NV 89557	H	10/24/06	1,250.00
GIRL SCOUTS	605 WASHINGTON ST., RENO, NV 89503	H	10/24/06	1,000.00
COMMITTEE TO AID ABUSED WOMEN	1735 VASSAR ST., RENO, NV 89502	J	10/24/06	1,000.00
NEVADA WOMENS FUND	770 SMITHRIDGE DR. STE 300, RENO, NV 89502	H	10/24/06	1,500.00
BRUKA THEATER	99 N VIRGINIA ST., RENO, NV 89501	J	10/24/06	1,000.00

TOTAL EXPENSES IN EXCESS OF \$100

154,633.80

IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.



**IN KIND CAMPAIGN
CONTRIBUTIONS**Report Period # 2Robert A. Cashell, SR.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**IN KIND**

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Value of All In-Kind Campaign Contributions to Line 7 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH IN KIND CONTRI- BUTION	DESCRIPTION OF EACH IN KIND CONTRIBUTION	VALUE OR COST OF EACH IN KIND CONTRIBUTION/ COMMITMENT	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN
None						

This page may be copied or duplicated if additional space is needed.



**IN KIND
WRITTEN COMMITMENTS**

Report Period # 2

Robert A. Cashell, Sr. Mayor City of Reno
Name (print) Office (if applicable) District (if applicable)

**In Kind Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary**

NAME AND ADDRESS OF PERSON WHO MADE THE IN KIND COMMITMENT	DATE OF EACH IN KIND COMMITMENT	AMOUNT OF EACH IN KIND COMMITMENT
None		

This page may be copied or duplicated if additional space is needed.

**IN KIND CAMPAIGN
EXPENSES**Report Period # 2Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**IN KIND****Expenses in Excess of \$100**

Transfer Total Value of All In-Kind Campaign Expenses to Line 11 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN KIND EXPENSE	DATE OF EACH IN KIND EXPENSE	VALUE OR COST OF EACH IN KIND EXPENSE
None			

This page may be copied or duplicated if additional space is needed.

Prescribed by Secretary of State
NRS 294A.120, 294A.125,
294A.140, 294A.150, 294A.160
294A.200, 294A.210, 294A.220, 294A.362